

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF WASHINGTON  
SEATTLE DIVISION**

In re: WESTERN INDUSTRIAL, INC.

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Case No. 16-13353-MLB

Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Terrence J. Donahue, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$103,374.00  
*(without deducting any secured claims)*

Assets Exempt: N/A

Total Distributions to Claimants: \$506,066.58

Claims Discharged  
Without Payment: N/A

Total Expenses of Administration: \$533,261.32

3) Total gross receipts of \$1,039,327.90 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,039,327.90 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$760,182.00	\$100,796.83	\$100,796.83	\$41,741.58
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$499,754.60	\$499,820.83	\$499,820.83
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$33,440.49	\$33,440.49	\$33,440.49
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$41,063.60	\$469,122.14	\$464,826.25	\$462,149.29
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$2,077,920.73	\$4,805,974.67	\$4,805,974.67	\$2,175.71
<b>TOTAL DISBURSEMENTS</b>	\$2,879,166.33	\$5,909,088.73	\$5,904,859.07	\$1,039,327.90

4) This case was originally filed under chapter 7 on 06/24/2016, and it was converted to chapter 7 on 09/19/2016. The case was pending for 59 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/13/2021

By: /s/ Terrence J. Donahue  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Debtor v. Vigor Marine	1121-000	\$75,000.00
MACHINERY AND SUPPLIES - see equipment list att	1129-000	\$333,940.70
OFFICE EQUIPMENT - computers, other office equip	1129-000	\$95.00
OFFICE EQUIPMENT - desks, file cabinets, chairs	1129-000	\$30.00
OTHER - Barokas Martin retainer	1129-000	\$4,500.00
VEHICLES - 1988 International 9300, 417,000 mile	1129-000	\$3,250.00
VEHICLES - 1990 International Truck, 499,000 mil	1129-000	\$2,250.00
VEHICLES - 2000 Ford F250, 107,549 miles	1129-000	\$5,750.00
VEHICLES - 2005 Ford Ranger, 150,000 miles	1129-000	\$3,525.00
VEHICLES - 2005 Ford Ranger, 190,101 miles	1129-000	\$3,000.00
VEHICLES - 2006 Ford Cutaway, 33,000 miles	1129-000	\$12,000.00
VEHICLES - 2008 Ford F Series, 126,000 miles	1129-000	\$14,000.00
VEHICLES - 2008 Toyota Tacoma, 100,000 miles	1129-000	\$10,750.00
Preference Payments to American Express	1141-000	\$3,350.00
Preferential Transfer to Grainger	1141-000	\$5,900.00
Preferential transfer to Platinum Scaffolding	1141-000	\$24,000.00
Preferential transfer to Sherwin-Williams	1141-000	\$1,500.00
Preferential transfer to Sunbelt Rentals	1141-000	\$25,000.00
Preferential transfer to Tradesmen International	1141-000	\$24,000.00
Preferential transfer to United Western Supply C	1141-000	\$9,000.00
CONTINGENT CLAIMS - malpractice claim against Schwabe, Williamson & Wyatte, PC	1149-000	\$200,000.00
Debtor v. Mare Island Dry Dock	1149-000	\$50,000.00
Debtor v. Valley Center Municipal Water District	1149-000	\$38,000.00
2004 FORD F250	1229-000	\$2,300.00
2004 MERCEDES BENZ 500CP	1229-000	\$2,700.00
DISTRIBUTION FROM MARK JACKSON ESTATE, 16-13358	1229-000	\$1,454.47
OTHER - Refund of unearned insurance premium	1229-000	\$7,109.25

OTHER - return insurance premiums from Wells Far	1229-000	\$2,438.60
VEHICLES - 2012 Porsche 911	1229-000	\$69,514.00
Settlement with Mark Jackson Estate	1249-000	\$80,000.00
INTEREST (u)	1270-000	\$137.32
OTHER - Chapter 11 Estate funds	1290-000	\$23,158.81
Refund of overpayment from Viewpoint Inc	1290-000	\$1,674.75
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,039,327.90</b>
<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

## **EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

## **EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	WESTERN WASHINGTON PAINTERS TRUST F	4220-000	NA	\$41,741.58	\$41,741.58	\$41,741.58
000008A	INTERNAL REVENUE SERVICE	4300-000	\$0.00	\$9,666.25	\$9,666.25	\$0.00
000025A	AMERICAN LONGSHORE MUTUAL ASS.	4220-000	\$40,000.00	\$49,389.00	\$49,389.00	\$0.00
000047	IPFS CORPORATION	4220-000	\$0.00	\$0.00	\$0.00	\$0.00
N/F	Bay Village Apartments	4110-000	\$4,000.00	NA	NA	NA
N/F	Cyrus Way Holdings, LLC	4110-000	\$8,000.00	NA	NA	NA
N/F	First Sound Bank	4110-000	\$56,950.00	NA	NA	NA
N/F	Internal Revenue Service	4110-000	\$651,232.00	NA	NA	NA
<b>TOTAL SECURED</b>			<b>\$760,182.00</b>	<b>\$100,796.83</b>	<b>\$100,796.83</b>	<b>\$41,741.58</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - TERRENCE J. DONAHUE	2100-000	NA	\$54,429.84	\$54,429.84	\$54,429.84
Trustee, Expenses - TERRENCE J. DONAHUE	2200-000	NA	\$1,259.16	\$1,325.39	\$1,325.39
Attorney for Trustee Fees - EISENHOWER CARLSON PLLC	3110-000	NA	\$77,652.50	\$77,652.50	\$77,652.50
Attorney for Trustee Fees - EISENHOWER CARLSON, PLLC	3110-000	NA	\$25,678.75	\$25,678.75	\$25,678.75
Attorney for Trustee, Expenses - EISENHOWER CARLSON PLLC	3120-000	NA	\$1,622.23	\$1,622.23	\$1,622.23
Attorney for Trustee, Expenses - EISENHOWER CARLSON, PLLC	3120-000	NA	\$827.71	\$827.71	\$827.71
Auctioneer Fees - JAMES G. MURPHY CO.	3610-000	NA	\$36,411.57	\$36,411.57	\$36,411.57
Auctioneer Expenses - JAMES G. MURPHY CO.	3620-000	NA	\$60,742.06	\$60,742.06	\$60,742.06
Charges, U.S. Bankruptcy Court	2700-000	NA	\$2,450.00	\$2,450.00	\$2,450.00
Fees, United States Trustee	2950-000	NA	\$5,525.00	\$5,525.00	\$5,525.00
Costs to Secure/Maintain Property - JAMES G MURPHY CO	2420-000	NA	\$3,000.00	\$3,000.00	\$3,000.00
Costs to Secure/Maintain Property - James G. Murphy Company	2420-000	NA	\$6,500.00	\$6,500.00	\$6,500.00
Banking and Technology Service Fee - Metropolitan Commercial Bank	2600-000	NA	\$1,699.66	\$1,699.66	\$1,699.66
Banking and Technology Service Fee - Reverses Adjustment OUT on 03/26/18	2600-000	NA	-\$63.44	-\$63.44	-\$63.44
Banking and Technology Service Fee - UNION BANK	2600-000	NA	\$186.34	\$186.34	\$186.34
Banking and Technology Service Fee - Union Bank	2600-000	NA	\$11,102.91	\$11,102.91	\$11,102.91
Other State or Local Taxes (post-petition) - CALIFORNIA FRANCHISE TAX BOARD	2820-000	NA	\$890.00	\$890.00	\$890.00
Other Chapter 7 Administrative Expenses - DEPARTMENT OF LABOR	2990-000	NA	\$750.00	\$750.00	\$750.00
Other Chapter 7 Administrative Expenses - JAMES G MURPHY CO	2990-000	NA	\$3,836.62	\$3,836.62	\$3,836.62
Attorney for Trustee Fees (Other Firm) - KIMBERLY J. MANNING	3210-000	NA	\$43,500.00	\$43,500.00	\$43,500.00

Attorney for Trustee Fees (Other Firm) - LAW OFFICE OF ROBERT B. GOULD	3210-000	NA	\$47,608.76	\$47,608.76	\$47,608.76
Attorney for Trustee Fees (Other Firm) - MANNING, KIMBERLY J.	3210-000	NA	\$15,000.00	\$15,000.00	\$15,000.00
Attorney for Trustee Expenses (Other Firm) - KIMBERLY J. MANNING	3220-000	NA	\$200.95	\$200.95	\$200.95
Attorney for Trustee Expenses (Other Firm) - LAW OFFICE OF ROBERT B. GOULD	3220-000	NA	\$379.68	\$379.68	\$379.68
Attorney for Trustee Expenses (Other Firm) - LAW OFFICES OF ROBERT B. GOULD	3220-000	NA	-\$150.00	-\$150.00	-\$150.00
Attorney for Trustee Expenses (Other Firm) - MANNING, KIMBERLY J.	3220-000	NA	\$1,611.11	\$1,611.11	\$1,611.11
Accountant for Trustee Fees (Other Firm) - PETERSON SULLIVAN LLP	3410-000	NA	\$61,449.76	\$61,449.76	\$61,449.76
Accountant for Trustee Fees (Other Firm) - ROGER LILLEY	3410-000	NA	\$7,425.00	\$7,425.00	\$7,425.00
Accountant for Trustee Expenses (Other Firm) - PETERSON SULLIVAN LLP	3420-000	NA	\$1,650.83	\$1,650.83	\$1,650.83
On-line Auctioneer/Liquidator for Trustee Fees - BKASSETS.COM, LLC	3630-000	NA	\$6,900.20	\$6,900.20	\$6,900.20
On-line Auctioneer/Liquidator for Trustee Expenses - BKASSETS.COM, LLC	3640-000	NA	\$529.90	\$529.90	\$529.90
Arbitrator/Mediator for Trustee Fees - DENTONS US LLP	3721-000	NA	\$3,750.00	\$3,750.00	\$3,750.00
Consultant for Trustee Fees - C2G INTERNATIONAL LLC	3731-000	NA	\$2,500.00	\$2,500.00	\$2,500.00
Consultant for Trustee Fees - RICHARD DUCHARME	3731-000	NA	\$2,593.75	\$2,593.75	\$2,593.75
Other Professional Fees - C2G INTERNATIONAL, LLC	3991-000	NA	\$10,000.00	\$10,000.00	\$10,000.00
Other Professional Fees - PANAGIOTU PENSION ADVISORS, INC.	3991-000	NA	\$303.75	\$303.75	\$303.75
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$499,754.60</b>	<b>\$499,820.83</b>	<b>\$499,820.83</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Other State or Local Taxes - DEPARTMENT OF LABOR & INDUSTRIES	6820-000	NA	\$168.77	\$168.77	\$168.77
Prior Chapter Other State or Local Taxes - EMPLOYMENT SECURITY DEPARTMENT	6820-000	NA	\$1,150.06	\$1,150.06	\$1,150.06
Prior Chapter Other State or Local Taxes - STATE OF CALIFORNIA	6820-000	NA	\$1,072.34	\$1,072.34	\$1,072.34
Prior Chapter Trustee Compensation - TERRENCE J. DONAHUE	6101-000	NA	\$19,360.88	\$19,360.88	\$19,360.88
Prior Chapter Trustee Expenses - TERRENCE J. DONAHUE	6102-000	NA	\$16.16	\$16.16	\$16.16
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm) - JEFFREY B. WELLS	6210-000	NA	\$11,672.28	\$11,672.28	\$11,672.28
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$0.00</b>	<b>\$33,440.49</b>	<b>\$33,440.49</b>	<b>\$33,440.49</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	EMPLOYMENT SECURITY DEPARTMENT	5300-000	NA	\$360.36	\$360.36	\$360.36
	INTERNAL REVENUE SERVICE	5800-000	NA	\$420.00	\$420.00	\$420.00
000006A	WA DEPARTMENT OF REVENUE	5800-000	\$7,891.00	\$1,098.84	\$1,098.84	\$1,094.39
000006A	U.S. BANKRUPTCY COURT - WA DEPARTMENT OF REVENUE	5800-001	NA	NA	NA	\$4.45
000008B	INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$316,532.60	\$316,532.60	\$316,532.60
000010A	FRANCHISE TAX BOARD	5800-000	\$646.65	\$911.45	\$911.45	\$907.76
000010A	U.S. BANKRUPTCY COURT - FRANCHISE TAX BOARD	5800-001	NA	NA	NA	\$3.69
000016	REBECCA J. DEL PRADO	5300-000	\$0.00	\$940.00	\$940.00	\$774.09
000017	RICHARD DUCHARME	5300-000	\$0.00	\$7,500.00	\$7,500.00	\$6,176.25
000018	ALINA L. MUNOZ	5300-000	\$0.00	\$1,760.00	\$1,760.00	\$1,449.36
000020	DANIEL NEWFIELD	5300-000	\$0.00	\$3,600.00	\$3,600.00	\$2,964.60
000022A	WA STATE EMPLOYMENT SECURITY DEPART	5800-000	\$32,081.00	\$71,828.14	\$71,828.14	\$71,828.14
000023	JAMES HENDRICKS	5300-000	\$444.95	\$1,366.93	\$1,366.93	\$1,125.67
000031A	WASHINGTON STATE DEPARTMENT OF LABO	5800-000	\$0.00	\$2,259.09	\$2,259.09	\$2,259.09

000041A	WISCONSIN DEPARTMENT OF REVENUE	5800-000	\$0.00	\$2,578.11	\$2,578.11	\$2,578.11
000043	STATE OF WISCONSIN	5800-000	\$0.00	\$7,544.59	\$3,248.70	\$3,248.70
000044	STATE OF CALIFORNIA	5800-000	\$0.00	\$1,629.28	\$1,629.28	\$1,629.28
000051A	EMPLOYMENT DEVELOPMENT DEPARTMENT	5800-000	\$0.00	\$44,135.85	\$44,135.85	\$44,135.85
000052A	EMPLOYMENT DEVELOPMENT DEPARTMENT	5800-000	\$0.00	\$467.80	\$467.80	\$465.91
000052A	U.S. BANKRUPTCY COURT - EMPLOYMENT DEVELOPMENT DEPARTMENT	5800-001	NA	NA	NA	\$1.89
000053A	OREGON DEPARTMENT OF REVENUE	5800-000	\$0.00	\$152.64	\$152.64	\$152.64
000058A	DEPARTMENT OF TAXATION	5800-000	\$0.00	\$150.23	\$150.23	\$150.23
AUTO	INTERNAL REVENUE SERVICE	5300-000	\$0.00	\$1,516.69	\$1,516.69	\$1,516.69
AUTO	INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$940.35	\$940.35	\$940.35
AUTO	INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$49.00	\$49.00	\$49.00
AUTO	INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$219.92	\$219.92	\$219.92
AUTO	INTERNAL REVENUE SERVICE	5300-000	\$0.00	\$219.92	\$219.92	\$219.92
AUTO	INTERNAL REVENUE SERVICE	5300-000	\$0.00	\$940.35	\$940.35	\$940.35
AUTO	SOCIAL SECURITY ADMINISTRATION	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$41,063.60</b>	<b>\$469,122.14</b>	<b>\$464,826.25</b>	<b>\$462,149.29</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000001	U.S. BANKRUPTCY COURT - PUD OF SNOHOMISH COUNTY	7100-001	\$0.00	\$725.26	\$725.26	\$0.34
000002	W.W. GRAINGER	7100-000	\$24,688.86	\$16,757.86	\$16,757.86	\$7.91
000003	UNITED STATES BANKRUPTCY COURT CLERK - THE WESTERN INDUSTRIAL INC RETIREMENT PLAN	7100-001	\$0.00	\$211,299.00	\$211,299.00	\$99.71
000004	U.S. BANKRUPTCY COURT - PACIFIC GAS AND ELECTRIC COMPANY	7100-001	\$0.00	\$196.56	\$196.56	\$0.09
000005	UNITED STATES BANKRUPTCY COURT CLERK - BELL PAINTINGS AND COATINGS	7100-001	\$13,192.00	\$13,192.00	\$13,192.00	\$6.23
000006B	WA DEPARTMENT OF REVENUE	7300-000	\$0.00	\$98.29	\$98.29	\$0.00
000007	INTERNATIONAL PAINT LLC	7100-000	\$181,815.60	\$178,597.75	\$178,597.75	\$84.28
000008C	INTERNAL REVENUE SERVICE	7300-000	\$0.00	\$160,669.54	\$160,669.54	\$0.00
000009	U.S. BANKRUPTCY COURT - WESTERN FIRE & SAFETY CO., INC.	7100-001	\$1,925.81	\$2,099.16	\$2,099.16	\$0.99
000010B	FRANCHISE TAX BOARD	7300-000	\$0.00	\$1,124.54	\$1,124.54	\$0.00
000011	U.S. BANKRUPTCY COURT - EULER HERMES N. A. AGENT FOR MILLBA	7100-001	\$0.00	\$9,552.07	\$9,552.07	\$4.51

000012	U.S. BANKRUPTCY COURT - AMERICAN EXPRESS BANK FSB	7100-001	\$7,670.00	\$8,573.84	\$8,573.84	\$4.05
000013	U.S. BANKRUPTCY COURT - PC CONSULTING, INC	7100-001	\$7,502.03	\$7,502.03	\$7,502.03	\$3.54
000014	UNITED STATES BANKRUPTCY COURT CLERK - LABORWORKS INDUSTRIAL STAFFING INC.	7100-001	\$20,809.16	\$32,504.35	\$32,504.35	\$15.34
000015	PPG PROTECTIVE & MARINE COATINGS	7100-000	\$0.00	\$76,154.75	\$76,154.75	\$35.94
000019	BMW BANK OF NORTH AMERICA	7100-000	\$24,624.00	\$24,624.23	\$24,624.23	\$11.62
000021	U.S. BANKRUPTCY COURT - PUGET SOUND ENERGY	7100-001	\$154.30	\$239.73	\$239.73	\$0.11
000022B	WA STATE EMPLOYMENT SECURITY DEPART	7300-000	\$0.00	\$12,789.59	\$12,789.59	\$0.00
000024	U.S. BANKRUPTCY COURT - DONALDSON COMPANY INC.	7100-001	\$1,794.19	\$1,794.19	\$1,794.19	\$0.85
000025B	AMERICAN LONGSHORE MUTUAL ASS.	7100-000	\$143,429.00	\$134,905.00	\$134,905.00	\$63.66
000026	U.S. BANKRUPTCY COURT - CSI SERVICES, INC.	7100-001	\$380.00	\$380.00	\$380.00	\$0.18
000027	U.S. BANKRUPTCY COURT - AUTOMATION ELECTRIC & CONTROLS	7100-001	\$837.08	\$837.08	\$837.08	\$0.40
000028	U.S. BANKRUPTCY COURT - PHILLIP PARSON	7100-001	\$1,680.00	\$1,680.00	\$1,680.00	\$0.79

000029	U.S. BANKRUPTCY COURT - BALLARD TRANSFER CO OF WASHING	7100-001	\$498.75	\$498.75	\$498.75	\$0.24
000031B	WASHINGTON STATE DEPARTMENT OF LABO	7300-000	\$0.00	\$213.31	\$213.31	\$0.00
000032	U.S. BANKRUPTCY COURT - CLICKSAFETY	7100-001	\$1,000.00	\$1,000.00	\$1,000.00	\$0.47
000033	U.S. BANKRUPTCY COURT - RAG MAN INC.	7100-001	\$1,987.40	\$2,722.30	\$2,722.30	\$1.28
000034	UNITED STATES BANKRUPTCY COURT CLERK - WESTERN SAFETY PRODUCTS INC.	7100-001	\$19,042.56	\$19,324.41	\$19,324.41	\$9.12
000035	BLAST-ONE INTERNATIONAL	7100-000	\$23,952.98	\$27,525.68	\$27,525.68	\$12.99
000036	U.S. BANKRUPTCY COURT - SNYDER DISCOUNT OIL	7100-001	\$8,677.79	\$9,083.21	\$9,083.21	\$4.29
000037	SUNBELT RENTALS INC	7100-000	\$40,070.10	\$118,421.84	\$118,421.84	\$55.88
000038	ALLIED WORLD SPECIALTY INSURANCE CO FKA DARWIN NATIONAL ASSURANCE CO	7100-000	\$249,288.00	\$2,744,631.00	\$2,744,631.00	\$1,295.18
000039	WESTERN WASHINGTON PAINTERS TRUST FUNDS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
000040	U.S. SMALL BUSINESS ADMINISTRATION	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
000041B	WISCONSIN DEPARTMENT OF REVENUE	7300-000	\$0.00	\$1,133.25	\$1,133.25	\$0.00

000042	UNITED STATES BANKRUPTCY COURT CLERK - WELLS FARGO BANK, NATIONAL ASSOCIAT	7100-001	\$292,380.00	\$668,452.82	\$668,452.82	\$315.44
000045	RES ENVIRONMENTAL SERVICES, INC.	7100-000	\$0.00	\$52,827.55	\$52,827.55	\$24.93
000046	U.S. BANKRUPTCY COURT - DIRECTV, LLC	7100-001	\$0.00	\$60.57	\$60.57	\$0.03
000048	UNITED STATES BANKRUPTCY COURT CLERK - PONDER ENVIRONMENTAL SERVICES, INC.	7100-001	\$18,250.58	\$18,250.58	\$18,250.58	\$8.61
000049	U.S. BANKRUPTCY COURT - PERFECT TOUCH LANDSCAPE	7100-001	\$823.50	\$2,069.55	\$2,069.55	\$0.98
000050	SCHWABE WILLIAMSON & WYATT	7100-000	\$187,000.00	\$0.00	\$0.00	\$0.00
000051B	EMPLOYMENT DEVELOPMENT DEPARTMENT	7300-000	\$0.00	\$16,508.44	\$16,508.44	\$0.00
000052B	EMPLOYMENT DEVELOPMENT DEPARTMENT	7300-000	\$0.00	\$2,742.99	\$2,742.99	\$0.00
000053B	OREGON DEPARTMENT OF REVENUE	7200-000	\$0.00	\$137.50	\$137.50	\$0.00
000054	U.S. BANKRUPTCY COURT - AMERICAN EXPRESS BANK FSB	7100-001	\$0.00	\$3,350.00	\$3,350.00	\$1.58
000057	TRADESMEN INTERNATIONAL, LLC	7100-000	\$96,332.55	\$220,702.05	\$220,702.05	\$104.15
000058B	DEPARTMENT OF TAXATION	7200-000	\$0.00	\$22.05	\$22.05	\$0.00
N/F	AGC Plan	7100-000	\$171,331.00	NA	NA	NA

N/F	AT&T	7100-000	\$450.94	NA	NA	NA
N/F	Alderwood Water & Wastewater	7100-000	\$184.15	NA	NA	NA
N/F	Anthony M. Lemoine	7100-000	\$375.00	NA	NA	NA
N/F	Atkinson Andelson Loya Ruud	7100-000	\$4,083.65	NA	NA	NA
N/F	Atkinson, Andelson, Loya, Ruud Attn: Jonathan Vick	7100-000	\$15,000.00	NA	NA	NA
N/F	Barokas Martin & Tomlinson	7100-000	\$7,464.77	NA	NA	NA
N/F	Brady Worldwide Inc.	7100-000	\$620.64	NA	NA	NA
N/F	Business Card	7100-000	\$19,392.00	NA	NA	NA
N/F	City of Bremerton	7100-000	\$75.00	NA	NA	NA
N/F	Comcast	7100-000	\$137.00	NA	NA	NA
N/F	Corrosion Control Consultants	7100-000	\$378.50	NA	NA	NA
N/F	Department of Ecology	7100-000	\$49.00	NA	NA	NA
N/F	Dryco West LLC	7100-000	\$32,256.10	NA	NA	NA
N/F	Electronic Business Machines	7100-000	\$1,865.89	NA	NA	NA
N/F	FedEx	7100-000	\$445.50	NA	NA	NA
N/F	First Bankcard #6123	7100-000	\$14,848.43	NA	NA	NA
N/F	Flow International Corporation	7100-000	\$7,272.15	NA	NA	NA
N/F	Frontier	7100-000	\$1,230.36	NA	NA	NA
N/F	Health Force	7100-000	\$150.00	NA	NA	NA
N/F	Industrial Vacuum Equipment In	7100-000	\$18,936.92	NA	NA	NA

N/F	Inspec Testing Inc	7100-000	\$800.00	NA	NA	NA
N/F	Jetstream of Houston LLP	7100-000	\$27,974.88	NA	NA	NA
N/F	Jorge Cabrera	7100-000	\$935.22	NA	NA	NA
N/F	Kleen Blast	7100-000	\$58,349.94	NA	NA	NA
N/F	Kleen Industrial Services	7100-000	\$1,704.85	NA	NA	NA
N/F	Law Offices of Robert Gould	7100-000	\$0.00	NA	NA	NA
N/F	Moss Rubber and Equipment Corp	7100-000	\$13,875.45	NA	NA	NA
N/F	Mukilteo Water	7100-000	\$502.75	NA	NA	NA
N/F	NMTA Health Trust c/o EPK & Associates Inc	7100-000	\$3,602.57	NA	NA	NA
N/F	North Sound Hose & Fittings	7100-000	\$324.59	NA	NA	NA
N/F	Northwest Sandblasting	7100-000	\$9,750.00	NA	NA	NA
N/F	O'Connell Jetting	7100-000	\$337.01	NA	NA	NA
N/F	PACO Ventures LLC	7100-000	\$2,463.00	NA	NA	NA
N/F	PG&E	7100-000	\$171.80	NA	NA	NA
N/F	PPG Protective & Marine CTGGS	7100-000	\$78,049.75	NA	NA	NA
N/F	PUD of Snohomish County	7100-000	\$731.03	NA	NA	NA
N/F	Perkins Glass & Mirror	7100-000	\$986.40	NA	NA	NA
N/F	Pillar Law Group	7100-000	\$891.00	NA	NA	NA
N/F	Platinum Scaffolding Services	7100-000	\$27,201.00	NA	NA	NA
N/F	Premier Scaffold Inc	7100-000	\$10,789.02	NA	NA	NA

N/F	Propel Insurance	7100-000	\$1,178.00	NA	NA	NA
N/F	Rand B Liquidations	7100-000	\$928.48	NA	NA	NA
N/F	Rapid Prep LLC	7100-000	\$0.00	NA	NA	NA
N/F	Rogers Machinery Company Inc	7100-000	\$23,843.63	NA	NA	NA
N/F	SRS Inc.	7100-000	\$5,833.00	NA	NA	NA
N/F	San Diego Gas	7100-000	\$83.23	NA	NA	NA
N/F	Seattle Radiator	7100-000	\$1,338.22	NA	NA	NA
N/F	Shell Fleet Plus	7100-000	\$4,250.84	NA	NA	NA
N/F	Sherwin Williams	7100-000	\$79,417.88	NA	NA	NA
N/F	Sound Testing Inc	7100-000	\$390.00	NA	NA	NA
N/F	South Bay Sandblasting	7100-000	\$4,125.00	NA	NA	NA
N/F	Staples	7100-000	\$877.64	NA	NA	NA
N/F	Tacoma Screw Products, Inc.	7100-000	\$223.74	NA	NA	NA
N/F	Tidelands Ave PropertiesLLC	7100-000	\$2,454.96	NA	NA	NA
N/F	Treasurer of Virginia	7100-000	\$306.96	NA	NA	NA
N/F	United Western Supply Company	7100-000	\$7,834.63	NA	NA	NA
N/F	Verizon Wireless	7100-000	\$1,513.86	NA	NA	NA
N/F	Viewpoint	7100-000	\$1,763.32	NA	NA	NA
N/F	WA State Support Regis	7100-000	\$472.60	NA	NA	NA
N/F	Washington Marine Cleaning LLC	7100-000	\$15,299.71	NA	NA	NA

N/F	Waste Management - Northwest	7100-000	\$564.54	NA	NA	NA
N/F	Western Hose & Gasket	7100-000	\$2,461.02	NA	NA	NA
N/F	Wetern Mountain Transport	7100-000	\$3,650.00	NA	NA	NA
N/F	Williams Kastner & Gibbs PLLC	7100-000	\$5,843.20	NA	NA	NA
N/F	cso	7100-000	\$426.57	NA	NA	NA
N/F	sspc	7100-000	\$7,046.20	NA	NA	NA
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$2,077,920.73</b>	<b>\$4,805,974.67</b>	<b>\$4,805,974.67</b>	<b>\$2,175.71</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 1

**Case No.:** 16-13353-MLB

**Case Name:** WESTERN INDUSTRIAL, INC.

**Trustee Name:** (670110) Terrence J. Donahue

**Date Filed (f) or Converted (c):** 09/19/2016 (c)

**§ 341(a) Meeting Date:** 10/12/2016

**For Period Ending:** 09/13/2021

**Claims Bar Date:** 12/27/2016

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 CHECKING ACCOUNT PEOPLES BANK 10/5/16 (EE) Per Post-Conversion Schedules (dkt. no. 139) filed 10/4/16, Debtor changed the value of this asset from \$7133 to -\$38.00.  9/20/16 (EE) Fully administered in the Chapter 11 estate	(38.00)	7,133.00		0.00	FA
2 SAVINGS ACCOUNT PEOPLES BANK Fully administered in the Chapter 11 estate	34.00	34.00		0.00	FA
3 CHECKING ACCOUNT US BANK	500.00	500.00		0.00	FA
4 CHECKING ACCOUNT UNION BANK (L&I BOND)	12,700.00	12,700.00		0.00	FA
5 OFFICE EQUIPMENT - desks, file cabinets, chairs	3,000.00	3,000.00		30.00	FA
6 OFFICE EQUIPMENT - computers, other office equip	2,000.00	2,000.00		95.00	FA
7 VEHICLES - 1988 International 9300, 417,000 mile	10,000.00	10,000.00		3,250.00	FA
8 VEHICLES - 1990 International Truck, 499,000 mil	5,000.00	5,000.00		2,250.00	FA
9 VEHICLES - 2000 Ford F250, 107,549 miles	5,000.00	5,000.00		5,750.00	FA
10 VEHICLES - 2001 Ford Truck, 150,000 miles 2/9/18 (EE) All equipment and vehicles have been liquidated. This vehicle was not identified amongst the assets that were sold, and possibly could have been stolen prior to bankruptcy.	5,000.00	5,000.00		0.00	FA
11 VEHICLES - 2003 Frontline Flatbed, 150,000 miles 2/9/18 (EE) All equipment and vehicles have been liquidated. This vehicle was not identified amongst the assets that were sold, and possibly could have been stolen prior to bankruptcy.	8,000.00	5,000.00		0.00	FA
12 VEHICLES - 2004 Chevrolet Silverado, 150,000 mil 2/9/18 (EE) All equipment and vehicles have been liquidated. This vehicle was not identified amongst the assets that were sold, and possibly could have been stolen prior to bankruptcy.	1,000.00	1,000.00		0.00	FA
13 VEHICLES - 2004 Ford F Series, 150,000 miles 2/9/18 (EE) All equipment and vehicles have been liquidated. This vehicle was not identified amongst the assets that were sold, and possibly could have been stolen prior to bankruptcy.	2,000.00	2,000.00		0.00	FA
14 VEHICLES - 2005 Ford Ranger, 150,000 miles	3,000.00	3,000.00		3,525.00	FA
15 VEHICLES - 2005 Ford Ranger, 190,101 miles	2,900.00	2,900.00		3,000.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 2

**Case No.:** 16-13353-MLB

**Case Name:** WESTERN INDUSTRIAL, INC.

**Trustee Name:** (670110) Terrence J. Donahue

**Date Filed (f) or Converted (c):** 09/19/2016 (c)

**§ 341(a) Meeting Date:** 10/12/2016

**For Period Ending:** 09/13/2021

**Claims Bar Date:** 12/27/2016

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16	VEHICLES - 2006 Ford Cutaway, 33,000 miles	3,000.00	3,000.00		12,000.00	FA
17	VEHICLES - 2008 Ford F Series, 126,000 miles	5,000.00	5,000.00		14,000.00	FA
18	VEHICLES - 2008 Toyota Tacoma, 100,000 miles	3,000.00	3,000.00		10,750.00	FA
19	MACHINERY AND SUPPLIES - C-9 Husky water pump December 12, 2016, 03:28 pm (EE) Order entered 12/12/16 Granting 2nd Motion to Abandon 2012 BMW Automobile and C-9 Husky with External Compensation 40,000 PSI Waterpump. Mailed cc of order to BMW Bank of North America, Ascension Capital, and First Sound Bank.	50,000.00	0.00	OA	0.00	FA
20	MACHINERY AND SUPPLIES - see equipment list att November 10, 2016, 01:31 pm (EE) Recd 2nd amendment to schedules post-conversion & declaration that indicate debtor is aware of 2 additional amendments. 1) Attached as Exhibit A is an updated equipment list that reflects location or status and deletions of certain items no longer owned by Debtor. 2) ARs listed in the original schedules are updated to add a receivable from the City of Bremerton in an unknown amount. On 3/11/15, Debtor filed suit against the City of Bremerton (Kitsap Co Sup Ct Case #15-2-00356-7) alleging breach of contract or breach of implied duty, and quantum meruit, arising out of a contract w/the City. Damages were sought exceeding \$100K but City asserts it has offsets. SOFA #3 paragraph 7 should also be revised to reflect the same litigation, although it is believed the matter may have been or is in the process of being dismissed for want of prosecution.	500,000.00	500,000.00		333,940.70	FA
21	CONTINGENT CLAIMS - malpractice claim against Schwabe, Williamson & Wyatt, PC	Unknown	0.00		200,000.00	FA
22	OTHER - Barokas Martin retainer June 20, 2017, 01:14 pm (EE) Order entered 6/20/17 Approving Motion to Approve Compromise per FRBP 9019. Motion is granted whereby the compromise between Ch7 Tee and Barokas Martin & Tomlinson is approved, and Tee is authorized to take any/all necessary steps to affect said compromise and to release estate's interest in a preference payment for \$4500 in full & complete satisfaction of the claim.  5/18/17 (EE) Trustee has settled this preference payment for \$4500.	7,500.00	7,500.00		4,500.00	FA
23	OTHER - Robert Gould retainer	12,000.00	12,000.00		0.00	FA
24	OTHER - Pillar Law Group retainer	10,000.00	10,000.00		0.00	FA
25	OTHER - Deposit with Bay Village Apartments 5/2/17 (EE) Trustee is not pursuing this asset for administration as it is of inconsequential value to the estate.	1,678.00	0.00		0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 3

**Case No.:** 16-13353-MLB

**Case Name:** WESTERN INDUSTRIAL, INC.

**Trustee Name:** (670110) Terrence J. Donahue

**Date Filed (f) or Converted (c):** 09/19/2016 (c)

**§ 341(a) Meeting Date:** 10/12/2016

**For Period Ending:** 09/13/2021

**Claims Bar Date:** 12/27/2016

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
26 PLEASE SEE ATTACHED LIST OF ACCOUNTS RECEIVABLE, INCLUDING INVOICE DATES AND AMOUNTS. See asset #s 46 and 47	Unknown	Unknown		0.00	FA
27 VEHICLES - 2012 Porsche 911 (u)	60,000.00	75,000.00		69,514.00	FA
28 VEHICLES - 2012 BMW 750i (u)  December 27, 2016, 10:06 am (EE) Order entered 12/21/16 on Motion for Relief from Automatic Stay. The auto stay is terminated as to BMW Bank of North America so it may pursue state remedies to enforce its security interest in a 2012 BMW 750Xi, and/or enforcement of the retail installment contract simple finance charge that is subject of BMW Bank of North America's Motion.  December 12, 2016, 03:28 pm (EE) Order entered 12/12/16 Granting 2nd Motion to Abandon 2012 BMW Automobile and C-9 Husky with External Compensation 40,000 PSI Waterpump. Mailed cc of order to BMW Bank of North America, Ascension Capital, and First Sound Bank.	Unknown	53.07	OA	0.00	FA
29 OTHER - Chapter 11 Estate funds (u) Balance of funds from the Chapter 11 estate	0.00	23,158.81		23,158.81	FA
30 CONTINGENT CLAIMS - Debtor v. City of Bremerton (u)  November 10, 2016, 01:31 pm (EE) Recd 2nd amendment to schedules post-conversion & declaration that indicate debtor is aware of 2 additional amendments. 1) Attached as Exhibit A is an updated equipment list that reflects location or status and deletions of certain items no longer owned by Debtor. 2) ARs listed in the original schedules are updated to add a receivable from the City of Bremerton in an unknown amount. On 3/11/15, Debtor filed suit against the City of Bremerton (Kitsap Co Sup Ct Case #15-2- 00356-7) alleging breach of contract or breach of implied duty, and quantum meruit, arising out of a contract w/the City. Damages were sought exceeding \$100K but City asserts it has offsets. SOFA #3 paragraph 7 should also be revised to reflect the same litigation, although it is believed the matter may have been or is in the process of being dismissed for want of prosecution.	Unknown	0.00		0.00	FA
31 2004 MERCEDES BENZ 500CP (u)  March 24, 2017, 12:56 pm (EE) Order entered 3/24/17 Approving Motion to Approve Compromise per FRBP 9019. Motion is granted whereby the compromises between the Ch7 Tee and Tracey Jackson, wife of Mark Jackson, the principal of Debtor, are hereby approved. Tee is authorized to take any/all necessary steps to affect said compromise and to release the estate's interest in a 2004 Mercedes Benz 500CP for \$2700 and a 2004 Ford F250 for \$2300.	Unknown	0.00		2,700.00	FA
32 2004 FORD F250 (u)  March 24, 2017, 12:56 pm (EE) Order entered 3/24/17 Approving Motion to Approve Compromise per FRBP 9019. Motion is granted whereby the compromises between the Ch7 Tee and Tracey Jackson, wife of Mark Jackson, the principal of Debtor, are hereby approved. Tee is authorized to take any/all necessary steps to affect said compromise and to release the estate's interest in a 2004 Mercedes Benz 500CP for \$2700 and a 2004 Ford F250 for \$2300.	Unknown	0.00		2,300.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 4

**Case No.:** 16-13353-MLB

**Case Name:** WESTERN INDUSTRIAL, INC.

**Trustee Name:** (670110) Terrence J. Donahue

**Date Filed (f) or Converted (c):** 09/19/2016 (c)

**§ 341(a) Meeting Date:** 10/12/2016

**For Period Ending:** 09/13/2021

**Claims Bar Date:** 12/27/2016

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
33 OTHER - Refund of unearned insurance premium (u)	0.00	7,109.25		7,109.25	FA
34 OTHER - return insurance premiums from Wells Far (u)	0.00	0.00		2,438.60	FA
35 Preference Payments to American Express 7/19/17 (EE) The SOFA filed with the balance of schedules on 7/16/16 included an attached list of payments made in the last 90 days showed payments to AMEX totaling \$25,021. Tee made demand for that amount, to which AMEX responded stating with new value defenses and arriving at the potentially avoidable amount of \$3962.58. Tee and AMEX counsel settled for \$3350.00 on that amount. Motion to approve compromise forthcoming.	25,021.00	0.00		3,350.00	FA
36 Settlement with Mark Jackson Estate (u)	80,000.00	80,000.00		80,000.00	FA
37 Debtor v. Valley Center Municipal Water District This claim was disclosed on the list of Accounts Receivable filed with the balance of schedules on the 7/11/16 (ECF No. 32, page 13).	0.00	0.00		38,000.00	FA
38 Refund of overpayment from Viewpoint Inc (u) 11/2/17 (EE) Trustee received check made out to Debtor for \$1674.75 today. Check memo states, "Refund overpayment." Handwritten on the check is, "Duplicate payment check 48193 - June 5, 2014." Refund was not listed as an asset on the original schedules.	0.00	1,674.75		1,674.75	FA
39 Boat (without motor) and trailer (u) Asset added per ECF No. 139 filed on 10/4/16. This asset was stolen during the Chapter 11 so Trustee is not pursuing recovery since it is of inconsequential value to the estate.	500.00	500.00		0.00	FA
40 Preferential transfer to Sunbelt Rentals	62,418.51	62,418.51		25,000.00	FA
41 Preferential transfer to United Western Supply C	16,021.81	16,021.81		9,000.00	FA
42 Preferential transfer to Sherwin-Williams	31,824.01	31,824.01		1,500.00	FA
43 Preferential transfer to Platinum Scaffolding	24,000.00	24,000.00		24,000.00	FA
44 Preferential transfer to Tradesmen International	37,024.43	37,024.43		24,000.00	FA
45 Preferential Transfer to Grainger	15,281.71	15,281.71		5,900.00	FA
46 Debtor v. Mare Island Dry Dock	653,600.00	0.00		50,000.00	FA
47 Debtor v. Vigor Marine	878,217.79	878,217.79		75,000.00	FA
48 Post-Petition Interest Deposits (u)	Unknown	Unknown		0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 5

**Case No.:** 16-13353-MLB

**Case Name:** WESTERN INDUSTRIAL, INC.

**Trustee Name:** (670110) Terrence J. Donahue

**Date Filed (f) or Converted (c):** 09/19/2016 (c)

**§ 341(a) Meeting Date:** 10/12/2016

**For Period Ending:** 09/13/2021

**Claims Bar Date:** 12/27/2016

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49 Potential legal malpractice claim against Wells & Jarvis, PS (u) 5/13/19 (EE) Order Granting Motion to Abandon Potential Legal Malpractice Claims entered today (ECF #501). This asset is abandoned by Trustee. 4/17/19 (EE) Trustee has filed a Motion to Abandon Potential Legal Malpractice Claims, including this claim, for hearing on 5/16/19.	0.00	0.00	OA	0.00	FA
50 Potential legal malpractice claim against TBR Lawyers, PLLC dba Barokas Martin & Tomlinson (u) 5/13/19 (EE) Order Granting Motion to Abandon Potential Legal Malpractice Claims entered today (ECF #501). This asset is abandoned by Trustee. 4/17/19 (EE) Trustee has filed a Motion to Abandon Potential Legal Malpractice Claims, including this claim, for hearing on 5/16/19.	0.00	0.00	OA	0.00	FA
51 Potential legal malpractice claim against Vortman & Feinstein (u) 5/13/19 (EE) Order Granting Motion to Abandon Potential Legal Malpractice Claims entered today (ECF #501). This asset is abandoned by Trustee. 4/17/19 (EE) Trustee has filed a Motion to Abandon Potential Legal Malpractice Claims, including this claim, for hearing on 5/16/19.	0.00	0.00	OA	0.00	FA
52 DISTRIBUTION FROM MARK JACKSON ESTATE, 16-13358 (u)	0.00	1,454.47		1,454.47	FA
INT INTEREST (u)	Unknown	N/A		137.32	FA
<b>53</b> Assets Totals (Excluding unknown values)	<b>\$2,536,183.26</b>	<b>\$1,858,505.61</b>		<b>\$1,039,327.90</b>	<b>\$0.00</b>

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8

Page: 6

**Case No.:** 16-13353-MLB

**Case Name:** WESTERN INDUSTRIAL, INC.

**For Period Ending:** 09/13/2021

**Trustee Name:** (670110) Terrence J. Donahue

**Date Filed (f) or Converted (c):** 09/19/2016 (c)

**§ 341(a) Meeting Date:** 10/12/2016

**Claims Bar Date:** 12/27/2016

**Major Activities Affecting Case Closing:**

9/9/21 (EE) Submitted TDR to UST via email today.

7/12/21 (EE) There are 8 checks that were issued on 5/26/21 and that have not cleared Trustee's bank yet. Trustee is monitoring these checks closely and will stop pay/reissue the funds to the court as unclaimed funds before the 90 day stale date is reached.

5/24/21 (EE) Trustee received funds back from the State of Wisconsin last month so emailed UST an ROD for disbursement of those funds today.

12/17/20 (EE) UST filed the TFR yesterday so filed the FA-DP&C, FA-EC, and NFR w/POS for hrg on 2/4/21, resp 1/28.

11/30/20 (EE) Submitted TFR package to UST via email.

9/4/20 (EE) Filed Ex Parte Motion/Order to Shorten Time with underlying Motion to Authorize Trustee & His Professionals to Destroy Debtor's Records and Pay Administrative Expenses for hrg on 9/17 w/resp date of 9/16.

6/15/20 (EE) All assets have been administered. Trustee is in process of filing the final tax returns for the estate, and then TFR package can be prepared.

3/30/2020 (EE) Order Approving 1st & Final App for Compensation & Reimbursement of Expenses for Consultant entered 3/27/20 (ECF #536). Fees/costs for Richard Ducharme, consultant for Tee, are approved in the total amount of \$2593.75. Tee authorized to pay him that amount in satisfaction of his fees/costs. f/u 4/15 to disburse.

Also, Order Granting Motion to Approve Settlement of Claim Against Vigor Marine and Approve Payment of Special Counsel's Fees/Costs entered 3/30/20 (ECF #537). Motion is granted and settlement agreement attached to the motion is approved in its entirety. Tee authorized to take any/all steps necessary to consummate terms of the agreement, which generally provides for settlement of claim against Vigor for \$75,000.00, and to pay therefrom special counsel's fees of \$22,500.00 and costs of \$75.00. Sent cc of the order to attorney for Vigor.

Also, Order Approving 1st & Final App for Compensation & Reimbursement of Expenses for Expert Witness entered 3/30/20 (ECF #538). Fees/costs for Jeff G. Werner, expert witness for Tee, are approved in the total amount of \$10,000.00. Jeff G. Werner and C2G International are authorized to apply the retainer of \$2,500 and Tee is authorized to pay C2G Intl \$7500 in full/complete satisfaction of their fees accrued through date state in motion. f/u 4/15 to disburse.

3/4/20 (EE) Trustee and Special Counsel have reached a settlement agreement with Vigor Marine. A motion to approve the settlement agreement, and fee apps for the expert witness and consultant are forthcoming.

12/9/19 (EE) Special counsel, Kimberly Manning, continues to pursue the claim against Vigor Marine which is the final asset to be administered in this case. Case remains open at this time.

10/23/19 (EE) Filed/mailed Motion to Allow Payment of Admin Exp for hrg on 11/21/19, resp 11/14.

8/19/19 (EE) Order Approving Application to Employ Expert Witness and Pay Retainer Fee entered 8/19/19 (ECF #513). Application is granted and Trustee is authorized to employ Jeff G. Werner and C2G International, LLC as an expert witness for the estate to assist special counsel in pursuing the outstanding claim against Vigor Marine, LLC. Trustee is authorized to pay the retainer fee of \$2500 to Jeff G. Werner and C2G International, LLC with payment of additional compensation remaining subject to further court approval upon proper notice.

7/25/19 (EE) Filed/mailed Application to Employ Expert Witness and Pay Retainer Fee for hrg on 8/22, resp 8/15.

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8

Page: 7

**Case No.:** 16-13353-MLB

**Case Name:** WESTERN INDUSTRIAL, INC.

**Trustee Name:** (670110) Terrence J. Donahue

**Date Filed (f) or Converted (c):** 09/19/2016 (c)

**§ 341(a) Meeting Date:** 10/12/2016

**For Period Ending:** 09/13/2021

**Claims Bar Date:** 12/27/2016

6/5/19 (Ee) Special counsel continues to pursue the claim against Vigor Marine so case remains open at this time.

5/13/19 (EE) Filed/mailed 3rd Interim Fee App for Peterson Sullivan and Candi Pfluger, CPA for hrg on 6/6/19, resp 5/30/19.

4/17/19 (EE) Filed/mailed Tee Motion to Abandon Potential Legal Malpractice Claims for hrg on 5/16/19, resp 5/9.

3/4/19 (EE) Trustee's special counsel continues to pursue the claim against Vigor Marine so the estate remains open at this time.

12/12/18 (EE) Claim against Vigor Marine remains unresolved so case continues to remain open.

September 04, 2018, 02:56 pm (EE) Special counsel for the estate continues to pursue the last remaining claim against Vigor Marine so case remains open at this time.

June 11, 2018, 02:17 pm (EE) Trustee has filed a motion to approve a settlement with Mare Island Dry Dock for \$50,000.00. All of the preference claims have been settled. There is one remaining AR being pursued by special counsel Kimberly Manning, Debtor v. Vigor Marine. Case remains open for administration of the last AR.

March 02, 2018, 11:30 am (EE) Trustee has settled all but one of the adversary proceedings filed to recover preferential payments to creditors. Special counsel continues to pursue recovery of two ARs. Pension plan has been terminated. Funds from the Jackson estate have been received. Case remains open to complete administration of the one remaining preference and two ARs.

December 12, 2017, 03:19 pm (EE) Trustee's general counsel recently filed seven adversary proceedings to recover preferential payments to several creditors. Trustee's special counsel also continues to pursue collection on two ARs. Beneco is still working on terminating the pension plan, and we may receive funds from the Jackson BK estate. Case remains open for administration of these assets.

September 22, 2017, 02:22 pm (EE) Trustee continues to pursue settlements of the two remaining ARs with Kim Manning as special counsel, receipt of funds from the settlement with Trustee Burman for the Mark Jackson estate, and preferences. Trustee also has Beneco working on terminating the pension plan for Debtor. Case remains open for administration of all of these assets.

June 19, 2017, 03:39 pm (EE) Case remains open for pursuit of settlements on two remaining ARs with Kim Manning as special counsel, the \$350K owed by ATE to Debtor, receipt of funds from Murphy's final auctions that took place in 4/2017 (including those disputed as possibly belonging to ATE), and preferences. Trustee continues pursuing all of these assets.

3/31/17 (EE) Trustee continues to pursue the accounts receivable with Kim Manning as special counsel, \$350K owed by ATE to Debtor, sale of remaining assets in Mukilteo (including those disputed as possibly belonging to ATE), preferences, and a refund of insurance premium from Wells Fargo. Case remains open for administration of those assets.

December 28, 2016, 08:44 am (Ee) Trustee is awaiting proceeds from sale by auction of some equipment on 12/3, as well as closing an online auction of the 2012 Porsche. There were two vehicles that were transferred from debtor to Tracey Jackson shortly before the case was filed (2004 Mercedes Benz and 2004 Ford F250) on which trustee is working to reach compromises with debtor. Trustee has reached a settlement with Schwabe Williamson Wyatt for the malpractice claim and a motion to approve the settlement will be forthcoming soon. Special Counsel Kimberly Manning has been hired and is actively pursuing recovery from several ARs with claims against them. Trustee intends to pursue recovery of multiple preferences listed in the schedules from various parties. Case remains open for trustee to continue administering the assets in this case.

September 21, 2016, 10:48 am (EE) Trustee is administering sale of the equipment and vehicles, including the 2012 Porsche that was not listed in the schedules, ARs, and the balance of the funds from the Chapter 11

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8

Page: 8

**Case No.:** 16-13353-MLB

**Case Name:** WESTERN INDUSTRIAL, INC.

**For Period Ending:** 09/13/2021

**Trustee Name:** (670110) Terrence J. Donahue

**Date Filed (f) or Converted (c):** 09/19/2016 (c)

**§ 341(a) Meeting Date:** 10/12/2016

**Claims Bar Date:** 12/27/2016

estate.

9/20/16 (EE) Case originally filed as a Chapter 11. TJD appointed as Chapter 11 Trustee on 8/2/16 per order (docket no. 46). Chapter 11 Trustee's Report per 11 USC § 1106(a)(4) filed on 8/24/16 (docket no. 80). Case converted to Chapter 7 and TJD appointed as Chapter 7 Trustee on 9/19/16 (docket nos. 109 and 110). 5/24/21 (EE) Trustee received funds back from the State of Wisconsin last month so emailed UST an ROD for disbursement of those funds today.

11/30/20 (EE) Submitted TFR package to UST via email.

12/12/18 (EE) Claim against Vigor Marine remains unresolved so case continues to remain open.

September 04, 2018, 02:56 pm (EE) Special counsel for the estate continues to pursue the last remaining claim against Vigor Marine so case remains open at this time.

June 11, 2018, 02:17 pm (EE) Trustee has filed a motion to approve a settlement with Mare Island Dry Dock for \$50,000.00. All of the preference claims have been settled. There is one remaining AR being pursued by special counsel Kimberly Manning, Debtor v. Vigor Marine. Case remains open for administration of the last AR.

March 02, 2018, 11:30 am (EE) Trustee has settled all but one of the adversary proceedings filed to recover preferential payments to creditors. Special counsel continues to pursue recovery of two ARs. Pension plan has been terminated. Funds from the Jackson estate have been received. Case remains open to complete administration of the one remaining preference and two ARs.

December 12, 2017, 03:19 pm (EE) Trustee's general counsel recently filed seven adversary proceedings to recover preferential payments to several creditors. Trustee's special counsel also continues to pursue collection on two ARs. Beneco is still working on terminating the pension plan, and we may receive funds from the Jackson BK estate. Case remains open for administration of these assets.

September 22, 2017, 02:22 pm (EE) Trustee continues to pursue settlements of the two remaining ARs with Kim Manning as special counsel, receipt of funds from the settlement with Trustee Burman for the Mark Jackson estate, and preferences. Trustee also has Beneco working on terminating the pension plan for Debtor. Case remains open for administration of all of these assets.

June 19, 2017, 03:39 pm (EE) Case remains open for pursuit of settlements on two remaining ARs with Kim Manning as special counsel, the \$350K owed by ATE to Debtor, receipt of funds from Murphy's final auctions that took place in 4/2017 (including those disputed as possibly belonging to ATE), and preferences. Trustee continues pursuing all of these assets.

3/31/17 (EE) Trustee continues to pursue the accounts receivable with Kim Manning as special counsel, \$350K owed by ATE to Debtor, sale of remaining assets in Mukilteo (including those disputed as possibly belonging to ATE), preferences, and a refund of insurance premium from Wells Fargo. Case remains open for administration of those assets.

December 28, 2016, 08:44 am (Ee) Trustee is awaiting proceeds from sale by auction of some equipment on 12/3, as well as closing an online auction of the 2012 Porsche. There were two vehicles that were transferred from debtor to Tracey Jackson shortly before the case was filed (2004 Mercedes Benz and 2004 Ford F250) on which trustee is working to reach compromises with debtor. Trustee has reached a settlement with Schwabe Williamson Wyatt for the malpractice claim and a motion to approve the settlement will be forthcoming soon. Special Counsel Kimberly Manning has been hired and is actively pursuing recovery from several ARs with claims against them. Trustee intends to pursue recovery of multiple preferences listed in the schedules from various parties. Case remains open for trustee to continue administering the assets in this case.

September 21, 2016, 10:48 am (EE) Trustee is administering sale of the equipment and vehicles, including the 2012 Porsche that was not listed in the schedules, ARs, and the balance of the funds from the Chapter 11 estate.

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8

Page: 9

**Case No.:** 16-13353-MLB

**Case Name:** WESTERN INDUSTRIAL, INC.

**For Period Ending:** 09/13/2021

**Trustee Name:** (670110) Terrence J. Donahue

**Date Filed (f) or Converted (c):** 09/19/2016 (c)

**§ 341(a) Meeting Date:** 10/12/2016

**Claims Bar Date:** 12/27/2016

9/20/16 (EE) Case originally filed as a Chapter 11. TJD appointed as Chapter 11 Trustee on 8/2/16 per order (docket no. 46). Chapter 11 Trustee's Report per 11 USC § 1106(a)(4) filed on 8/24/16 (docket no. 80).

Case converted to Chapter 7 and TJD appointed as Chapter 7 Trustee on 9/19/16 (docket nos. 109 and 110).

**Initial Projected Date Of Final Report (TFR):** 06/30/2018

**Current Projected Date Of Final Report (TFR):** 11/30/2020 (Actual)

09/13/2021

Date

/s/Terrence J. Donahue

Terrence J. Donahue

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 1

Case No.: 16-13353-MLB

Case Name: WESTERN INDUSTRIAL, INC.

Taxpayer ID #: \*\*-\*\*\*9642

For Period Ending: 09/13/2021

Trustee Name:

Terrence J. Donahue (670110)

Bank Name:

UNION BANK

Account #:

\*\*\*\*\*4685 Checking Account

Blanket Bond (per case limit):

\$51,604,059.00

Separate Bond (if applicable):

N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/21/16	{29}	TERRENCE J. DONAHUE	Chapter 11 estate funds	1290-000	23,158.81		23,158.81
10/25/16		Union Bank	BANK SERVICE FEE	2600-000		15.00	23,143.81
11/25/16		Union Bank	BANK SERVICE FEE	2600-000		34.32	23,109.49
12/13/16	3001	EMPLOYMENT SECURITY DEPARTMENT	ES Reference 837104-00-2	6820-000		1,150.06	21,959.43
12/13/16	3002	DEPARTMENT OF LABOR & INDUSTRIES	L&I Account ID: 88, 709-02 Amount due \$148.39 + \$17.42 penalties + \$2.96 interest = \$168.77 total paid	6820-000		168.77	21,790.66
12/13/16	3003	STATE OF CALIFORNIA	Account No. 305-3515-7 \$929.82 + \$139.46 penalties + \$3.06 interest = \$1,072.34.	6820-000		1,072.34	20,718.32
12/27/16	3004	KIMBERLY J. MANNING	Retainer for Costs Per order entered 12/21/16, docket no. 220	3210-000		10,000.00	10,718.32
12/27/16		Union Bank	BANK SERVICE FEE	2600-000		33.19	10,685.13
01/17/17		BKASSETS.COM, LLC	Sale of 2012 Porsche 911		62,083.90		72,769.03
			Postage Costs for BKASSETS.COM, LLC -\$12.90	3640-000			
			Pacer Fees -\$5.00	3640-000			
			Bank Wire Fees reimbursement -\$12.00	3640-000			
			Ebay Auction Fees reimbursement -\$500.00	3640-000			
		BKASSETS.COM, LLC	Commission for internet auctioneer -\$6,900.20	3630-000			
	{27}	BKASSETS.COM, LLC	Sale of 2012 Porsche 911 \$69,514.00	1229-000			
01/25/17		Union Bank	BANK SERVICE FEE	2600-000		31.93	72,737.10
02/13/17		TRACEY S. JACKSON	Equity buyout of Ford and Mercedes		5,000.00		77,737.10
	{31}	JACKSON, TRACY S.	Equity buyout of 2004 Mercedes Benz \$2,700.00	1229-000			
	{32}	JACKSON, TRACEY S.	Equity buyout of 2004 Ford F250 \$2,300.00	1229-000			
02/27/17	{33}	IPFS CORPORATION	Refund of unearned ins premium	1229-000	7,109.25		84,846.35
02/27/17		Union Bank	BANK SERVICE FEE	2600-000		57.54	84,788.81
03/08/17		LAW OFFICE OF ROBERT B. GOULD	Settlement of malpractice claim		152,011.56		236,800.37
		LAW OFFICE OF ROBERT B. GOULD	Hold for Unpaid Attorney Costs -\$150.00	3220-000			
		LAW OFFICE OF ROBERT B. GOULD	Attorney Costs -\$229.68	3220-000			
		LAW OFFICE OF ROBERT B. GOULD	Attorney Fees -\$50,000.00	3210-000			

Page Subtotals: \$249,363.52 \$12,563.15

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 2

Case No.: 16-13353-MLB

Case Name: WESTERN INDUSTRIAL, INC.

Taxpayer ID #: \*\*\_\*\*\*9642

For Period Ending: 09/13/2021

Trustee Name:

Terrence J. Donahue (670110)

Bank Name:

UNION BANK

Account #:

\*\*\*\*\*4685 Checking Account

Blanket Bond (per case limit):

\$51,604,059.00

Separate Bond (if applicable):

N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		LAW OFFICE OF ROBERT B. GOULD	Trust Account Balance \$2,391.24	3210-000			
	{21}	LAW OFFICE OF ROBERT B. GOULD	Settlement of malpractice claim \$200,000.00	1149-000			
03/27/17		JAMES G. MURPHY CO.	12/3/16, 12/8/16, 2/11/17 Auctions		276,215.18		513,015.55
		JAMES G. MURPHY CO.	Moving & other costs (San Diego) -\$6,000.00	3620-000			
		JAMES G. MURPHY CO.	Advertising/Labor -\$12,322.45	3620-000			
		JAMES G. MURPHY CO.	Moving expenses from MIDD (CA) -\$13,400.00	3620-000			
		JAMES G. MURPHY CO.	Moving expenses from Mukilteo WA -\$19,766.50	3620-000			
		JAMES G. MURPHY CO.	Auctioneer Commission -\$36,411.57	3610-000			
	{5}		\$30.00	1129-000			
	{6}		\$95.00	1129-000			
	{7}		\$3,250.00	1129-000			
	{8}		\$2,250.00	1129-000			
	{9}		\$5,750.00	1129-000			
	{14}		\$3,525.00	1129-000			
	{15}		\$3,000.00	1129-000			
	{16}		\$12,000.00	1129-000			
	{17}		\$14,000.00	1129-000			
	{18}		\$10,750.00	1129-000			
	{20}		\$309,465.70	1129-000			
03/27/17		Union Bank	BANK SERVICE FEE	2600-000		101.58	512,913.97
04/25/17		Union Bank	BANK SERVICE FEE	2600-000		346.60	512,567.37
05/15/17	3005	DENTONS US LLP	Mediation Fee	3721-000		3,750.00	508,817.37
05/17/17		LAW OFFICES OF ROBERT B. GOULD	Refund of Unpaid Attorney Costs	3220-000		-150.00	508,967.37
05/17/17	3006	PETERSON SULLIVAN LLP	CPA Fees through 1/31/17	3410-000		34,677.01	474,290.36
05/17/17	3007	PETERSON SULLIVAN LLP	CPA Costs through 1/31/17	3420-000		708.43	473,581.93
05/25/17		Union Bank	BANK SERVICE FEE	2600-000		737.65	472,844.28
06/05/17	{34}	WELLS FARGO INSURANCE SERVICES	Refund of insurance premiums	1229-000	2,438.60		475,282.88
06/26/17		Union Bank	BANK SERVICE FEE	2600-000		746.41	474,536.47
07/20/17		JAMES G. MURPHY CO.	Auction Sale 4/20/17		15,221.89		489,758.36
		JAMES G. MURPHY CO.	Auctioneer Expenses -\$9,253.11	3620-000			
	{20}	JAMES G. MURPHY CO.	Auction Sale 4/20/17 \$24,475.00	1129-000			

Page Subtotals: \$293,875.67 \$40,917.68

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 3

Case No.: 16-13353-MLB

Case Name: WESTERN INDUSTRIAL, INC.

Taxpayer ID #: \*\*\_\*\*\*\*9642

For Period Ending: 09/13/2021

Trustee Name: Terrence J. Donahue (670110)

Bank Name: UNION BANK

Account #: \*\*\*\*\*4685 Checking Account

Blanket Bond (per case limit): \$51,604,059.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/25/17		Union Bank	BANK SERVICE FEE	2600-000		685.02	489,073.34
08/07/17	{35}	AMERICAN EXPRESS TRS COMPANY INC.	Settlement re preference payment	1141-000	3,350.00		492,423.34
08/09/17	{22}	BAROKAS MARTIN & TOMLINSON	Settlement re preference payment	1129-000	4,500.00		496,923.34
08/25/17		Union Bank	BANK SERVICE FEE	2600-000		713.10	496,210.24
09/25/17		Union Bank	BANK SERVICE FEE	2600-000		735.27	495,474.97
10/06/17	{36}	DENNIS LEE BURMAN, TRUSTEE	Settlement with Mark Jackson estate	1249-000	80,000.00		575,474.97
10/11/17	{37}	VALLEY CENTER MUNICIPAL WATER DISTR	Settlement of Claim against VCMWD	1149-000	38,000.00		613,474.97
10/18/17	3008	KIMBERLY J. MANNING;Reverses Check # 3008	Trustee's Attorney Fees Check erroneously issued for incorrect amount Voided on 10/18/2017	3210-004		38,000.00	575,474.97
10/18/17	3008	KIMBERLY J. MANNING;Reverses Check # 3008	Trustee's Attorney Fees Check erroneously issued for incorrect amount Voided: check issued on 10/18/2017	3210-004		-38,000.00	613,474.97
10/18/17	3009	KIMBERLY J. MANNING	Trustee's Attorney's Costs	3220-000		125.95	613,349.02
10/18/17	3010	KIMBERLY J. MANNING	Trustee's Attorney Fees	3210-000		11,000.00	602,349.02
10/24/17		Transfer to Acct #*****5062	Bank Funds Transfer	9999-000		502,349.02	100,000.00
10/25/17		Union Bank	BANK SERVICE FEE	2600-000		713.52	99,286.48
11/17/17	3011	DFVCP;Reverses Check # 3011	EIN 91-1679642 Check made out incorrectly Voided on 11/17/2017	2990-004		750.00	98,536.48
11/17/17	3011	DFVCP;Reverses Check # 3011	EIN 91-1679642 Check made out incorrectly Voided: check issued on 11/17/2017	2990-004		-750.00	99,286.48
11/17/17	3012	DEPARTMENT OF LABOR	EIN 91-1679642	2990-000		750.00	98,536.48
11/27/17		Union Bank	BANK SERVICE FEE	2600-000		657.39	97,879.09
12/26/17		Union Bank	BANK SERVICE FEE	2600-000		142.32	97,736.77
01/02/18	3013	WESTERN WASHINGTON PAINTERS TRUST F	Remainder owing on federal judgment	4220-000		41,741.58	55,995.19
01/02/18	3014	REBECCA J. DEL PRADO;Reverses Check # 3014	Claim 000016, Payment 100.00000% Withholding amounts were incorrect for this wage claim. Voided on 01/03/2018	5300-004		774.09	55,221.10
01/02/18	3015	ALINA L. MUNOZ;Reverses Check # 3015	Claim 000018, Payment 100.00000% Withholding amounts were incorrect for this wage claim. Voided on 01/03/2018	5300-004		1,449.36	53,771.74
01/02/18	3016	DANIEL NEWFIELD;Reverses Check # 3016	Claim 000020, Payment 100.00000% Withholding amounts were incorrect for this wage claim. Voided on 01/03/2018	5300-004		2,964.60	50,807.14
01/02/18	3017	JAMES HENDRICKS;Reverses Check # 3017	Claim 000023, Payment 100.00000% Withholding amounts were incorrect for this wage claim. Voided on 01/03/2018	5300-004		1,125.67	49,681.47
01/02/18	3018	INTERNAL REVENUE SERVICE;Reverses Check # 3018	Federal Income Tax Withholding Withholding amounts were incorrect for this wage claim. Voided on 01/03/2018	5300-004		766.69	48,914.78

Page Subtotals: \$125,850.00 \$566,693.58

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 4

Case No.: 16-13353-MLB

Case Name: WESTERN INDUSTRIAL, INC.

Taxpayer ID #: \*\*-\*\*\*9642

For Period Ending: 09/13/2021

Trustee Name:

Terrence J. Donahue (670110)

Bank Name:

UNION BANK

Account #:

\*\*\*\*\*4685 Checking Account

Blanket Bond (per case limit):

\$51,604,059.00

Separate Bond (if applicable):

N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/02/18	3019	INTERNAL REVENUE SERVICE;Reverses Check # 3019	Medicare Withholding amounts were incorrect for this wage claim. Voided on 01/03/2018	5300-004		111.17	48,803.61
01/02/18	3020	SOCIAL SECURITY ADMINISTRATION;Reverses Check # 3020	Social Security Withholding amounts were incorrect for this wage claim. Voided on 01/03/2018	5300-004		475.35	48,328.26
01/02/18	3021	INTERNAL REVENUE SERVICE;Reverses Check # 3021	FUTA Withholding amounts were incorrect for this wage claim. Voided on 01/03/2018	5800-004		46.00	48,282.26
01/03/18	3014	REBECCA J. DEL PRADO;Reverses Check # 3014	Claim 000016, Payment 100.00000% Withholding amounts were incorrect for this wage claim. Voided: check issued on 01/02/2018	5300-004		-774.09	49,056.35
01/03/18	3015	ALINA L. MUNOZ;Reverses Check # 3015	Claim 000018, Payment 100.00000% Withholding amounts were incorrect for this wage claim. Voided: check issued on 01/02/2018	5300-004		-1,449.36	50,505.71
01/03/18	3016	DANIEL NEWFIELD;Reverses Check # 3016	Claim 000020, Payment 100.00000% Withholding amounts were incorrect for this wage claim. Voided: check issued on 01/02/2018	5300-004		-2,964.60	53,470.31
01/03/18	3017	JAMES HENDRICKS;Reverses Check # 3017	Claim 000023, Payment 100.00000% Withholding amounts were incorrect for this wage claim. Voided: check issued on 01/02/2018	5300-004		-1,125.67	54,595.98
01/03/18	3018	INTERNAL REVENUE SERVICE;Reverses Check # 3018	Federal Income Tax Withholding amounts were incorrect for this wage claim. Voided: check issued on 01/02/2018	5300-004		-766.69	55,362.67
01/03/18	3019	INTERNAL REVENUE SERVICE;Reverses Check # 3019	Medicare Withholding amounts were incorrect for this wage claim. Voided: check issued on 01/02/2018	5300-004		-111.17	55,473.84
01/03/18	3020	SOCIAL SECURITY ADMINISTRATION;Reverses Check # 3020	Social Security Withholding amounts were incorrect for this wage claim. Voided: check issued on 01/02/2018	5300-004		-475.35	55,949.19
01/03/18	3021	INTERNAL REVENUE SERVICE;Reverses Check # 3021	FUTA Withholding amounts were incorrect for this wage claim. Voided: check issued on 01/02/2018	5800-004		-46.00	55,995.19
01/03/18	3022	REBECCA J. DEL PRADO	Claim 000016, Payment 100.00000%	5300-000		774.09	55,221.10
01/03/18	3023	ALINA L. MUNOZ	Claim 000018, Payment 100.00000%	5300-000		1,449.36	53,771.74
01/03/18	3024	DANIEL NEWFIELD	Claim 000020, Payment 100.00000%	5300-000		2,964.60	50,807.14
01/03/18	3025	JAMES HENDRICKS	Claim 000023, Payment 100.00000%	5300-000		1,125.67	49,681.47
01/03/18	3026	INTERNAL REVENUE SERVICE	Federal Income Tax Withholding	5300-000		766.69	48,914.78
01/03/18	3027	INTERNAL REVENUE SERVICE	Medicare	5300-000		111.17	48,803.61
01/03/18	3028	INTERNAL REVENUE SERVICE	FICA	5300-000		475.35	48,328.26
01/03/18	3029	INTERNAL REVENUE SERVICE	FUTA	5800-000		46.00	48,282.26

Page Subtotals:

\$0.00

\$632.52

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 5

Case No.: 16-13353-MLB

Case Name: WESTERN INDUSTRIAL, INC.

Taxpayer ID #: \*\*-\*\*\*9642

For Period Ending: 09/13/2021

Trustee Name: Terrence J. Donahue (670110)

Bank Name: UNION BANK

Account #: \*\*\*\*\*4685 Checking Account

Blanket Bond (per case limit): \$51,604,059.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/03/18	3030	INTERNAL REVENUE SERVICE	FICA	5800-000		475.35	47,806.91
01/03/18	3031	INTERNAL REVENUE SERVICE	Medicare	5800-000		111.17	47,695.74
01/25/18		Union Bank	BANK SERVICE FEE	2600-000		145.44	47,550.30
02/05/18	3032	EMPLOYMENT SECURITY DEPARTMENT	UI TAX AND EAF	5300-000		360.36	47,189.94
02/26/18		Union Bank	BANK SERVICE FEE	2600-000		124.10	47,065.84
03/26/18		Transfer to Acct #*****5062	Bank Funds Transfer March 26, 2018 (EAE) Transferred balance of original account to the interest-bearing account.	9999-000		47,065.84	0.00
03/26/18		Union Bank	BANK SERVICE FEE	2600-000		63.44	-63.44
03/29/18		Reverses Adjustment OUT on 03/26/18	BANK SERVICE FEE 3/29/18 (EE) Bank fee was reversed by the bank since the funds had already been transferred to another account.	2600-000		-63.44	0.00

**COLUMN TOTALS**

Less: Bank Transfers/CDs

**Subtotal**

Less: Payments to Debtors

**NET Receipts / Disbursements**

669,089.19

0.00

669,089.19

\$669,089.19

669,089.19

549,414.86

119,674.33

\$119,674.33

\$0.00

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 6

Case No.: 16-13353-MLB

Case Name: WESTERN INDUSTRIAL, INC.

Taxpayer ID #: \*\*-\*\*\*9642

For Period Ending: 09/13/2021

Trustee Name: Terrence J. Donahue (670110)

Bank Name: UNION BANK

Account #: \*\*\*\*\*5062 Checking Account

Blanket Bond (per case limit): \$51,604,059.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/24/17		Transfer from Acct #*****4685	Bank Funds Transfer	9999-000	502,349.02		502,349.02
11/02/17	{38}	VIEWPOINT INC.	Refund of overpayment from 2014	1290-000	1,674.75		504,023.77
11/27/17		Union Bank	BANK SERVICE FEE	2600-000		192.68	503,831.09
11/30/17	Int	Union Bank	Interest Rate 0.050	1270-000	20.69		503,851.78
12/20/17	{40}	SUNBELT RENTALS & S.R.E	Preference Settlement	1141-000	25,000.00		528,851.78
12/26/17		Union Bank	BANK SERVICE FEE	2600-000		724.77	528,127.01
12/29/17	Int	Union Bank	Interest Rate 0.050	1270-000	20.28		528,147.29
01/25/18		Union Bank	BANK SERVICE FEE	2600-000		761.85	527,385.44
01/26/18	{41}	UNITED WESTERN SUPPLY COMPANY	Preference settlement	1141-000	9,000.00		536,385.44
01/31/18	Int	Union Bank	Interest Rate 0.050	1270-000	23.88		536,409.32
02/01/18	{42}	THE SHERWIN-WILLIAMS COMPANY	Preference settlement	1141-000	1,500.00		537,909.32
02/09/18	{43}	PLATINUM SCAFFOLDING SERVICES, INC.	Preference settlement	1141-000	24,000.00		561,909.32
02/26/18		Union Bank	BANK SERVICE FEE	2600-000		786.03	561,123.29
02/28/18	Int	Union Bank	Interest Rate 0.050	1270-000	21.13		561,144.42
03/01/18	{44}	TRADESMEN INTERNATIONAL, LLC	Preference settlement	1141-000	24,000.00		585,144.42
03/09/18	{45}	W.W. GRAINGER, INC.	Preference settlement	1141-000	5,900.00		591,044.42
03/26/18		Transfer from Acct #*****4685	Bank Funds Transfer March 26, 2018 (EAE) Transferred balance of original account to the interest-bearing account.	9999-000	47,065.84		638,110.26
03/26/18		Union Bank	BANK SERVICE FEE	2600-000		741.50	637,368.76
03/30/18	Int	Union Bank	Interest Rate 0.050	1270-000	24.30		637,393.06
04/09/18	3001	CALIFORNIA FRANCHISE TAX BOARD	91-1679642 Per order entered 3/30/18, ECF no 418	2820-000		890.00	636,503.06
04/30/18	Int	Union Bank	Interest Rate 0.050	1270-000	27.04		636,530.10
05/01/18	3002	TERRENCE J. DONAHUE	Prior Chapter Compensation	6101-000		19,360.88	617,169.22
05/01/18	3003	TERRENCE J. DONAHUE	Prior Chapter Expenses	6102-000		16.16	617,153.06
05/01/18	3004	UNITED STATES TRUSTEE	Claim 000030, Payment 100.000000%	2950-000		5,525.00	611,628.06
05/01/18	3005	UNITED STATES BANKRUPTCY COURT CLER	Claim ADMIN, Payment 100.000000%	2700-000		2,450.00	609,178.06
05/01/18	3006	PANAGIOTU PENSION ADVISORS, INC.	Claim ADMIN, Payment 100.000000%	3991-000		303.75	608,874.31
05/01/18	3007	EISENHOWER CARLSON PLLC	Claim ADMIN, Payment 100.000000%	3110-000		77,652.50	531,221.81
05/01/18	3008	EISENHOWER CARLSON PLLC	Claim ADMIN, Payment 100.000000%	3120-000		1,622.23	529,599.58
05/01/18	3009	PETERSON SULLIVAN LLP	Claim ADMIN, Payment 100.000000%	3410-000		20,765.50	508,834.08
05/01/18	3010	PETERSON SULLIVAN LLP	Claim ADMIN, Payment 100.000000%	3420-000		753.60	508,080.48
05/01/18	3011	TERRENCE J. DONAHUE	Claim ADMIN, Payment 100.000000%	2100-000		37,626.00	470,454.48
05/01/18	3012	TERRENCE J. DONAHUE	Claim ADMIN, Payment 100.000000%	2200-000		591.02	469,863.46

Page Subtotals: \$640,626.93 \$170,763.47

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 7

Case No.: 16-13353-MLB

Case Name: WESTERN INDUSTRIAL, INC.

Taxpayer ID #: \*\*\_\*\*\*9642

For Period Ending: 09/13/2021

Trustee Name: Terrence J. Donahue (670110)

Bank Name: UNION BANK

Account #: \*\*\*\*\*5062 Checking Account

Blanket Bond (per case limit): \$51,604,059.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/01/18	3013	JEFFREY B. WELLS	Claim ADMIN, Payment 100.00000%	6210-000		11,672.28	458,191.18
05/01/18	3014	INTERNAL REVENUE SERVICE	Claim 000008B, Payment 43.05998%	5800-000		303,210.20	154,980.98
05/01/18	3015	FRANCHISE TAX BOARD	Claim 000010A, Payment 43.05996%	5800-000		392.47	154,588.51
05/01/18	3016	WA STATE EMPLOYMENT SECURITY DEPART	Claim 000022A, Payment 43.05998%	5800-000		30,929.18	123,659.33
05/01/18	3017	WASHINGTON STATE DEPARTMENT OF LABO	Claim 000031A, Payment 43.05982%	5800-000		972.76	122,686.57
05/01/18	3018	WISCONSIN DEPARTMENT OF REVENUE	Claim 000041A, Payment 43.06023%	5800-000		1,110.14	121,576.43
05/01/18	3019	STATE OF WISCONSIN	Claim 000043, Payment 43.05999%	5800-000		3,248.70	118,327.73
05/01/18	3020	STATE OF CALIFORNIA	Claim 000044, Payment 43.06012%	5800-000		701.57	117,626.16
05/01/18	3021	EMPLOYMENT DEVELOPMENT DEPARTMENT;Reverses Check # 3021	Claim 000051A, Payment 43.05998% 6/22/18 (EE) On 6/12 and today, I verified the creditor has not received the original check. Trustee approved a stop payment/reissue. Voided on 06/22/2018	5800-004		19,004.89	98,621.27
05/01/18	3022	CITY OF SACRAMENTO	Claim 000052A, Payment 43.05900%	5800-000		201.43	98,419.84
05/25/18		Union Bank	BANK SERVICE FEE	2600-000		916.29	97,503.55
06/22/18	3021	EMPLOYMENT DEVELOPMENT DEPARTMENT;Reverses Check # 3021	Claim 000051A, Payment 43.05998% 6/22/18 (EE) On 6/12 and today, I verified the creditor has not received the original check. Trustee approved a stop payment/reissue. Voided: check issued on 05/01/2018	5800-004		-19,004.89	116,508.44
06/22/18	3023	EMPLOYMENT DEVELOPMENT DEPARTMENT	Claim 000051A, Payment 43.05998%	5800-000		19,004.89	97,503.55
06/25/18		Union Bank	BANK SERVICE FEE	2600-000		423.83	97,079.72
07/25/18		Union Bank	BANK SERVICE FEE	2600-000		164.72	96,915.00
08/23/18	{46}	MARE ISLAND DRY DOCK LLC	Settlement of claim against MIDD	1149-000	50,000.00		146,915.00
08/27/18		Union Bank	BANK SERVICE FEE	2600-000		144.23	146,770.77
08/29/18	3024	RICHARD DUCHARME	Claim 000017, Payment 100.00000%	5300-000		6,176.25	140,594.52
08/29/18	3025	INTERNAL REVENUE SERVICE	Federal Income Tax Withholding	5300-000		750.00	139,844.52
08/29/18	3026	INTERNAL REVENUE SERVICE	Medicare	5300-000		108.75	139,735.77
08/29/18	3027	INTERNAL REVENUE SERVICE	FICA	5300-000		465.00	139,270.77
08/29/18	3028	INTERNAL REVENUE SERVICE	FUTA	5800-000		3.00	139,267.77
08/29/18	3029	INTERNAL REVENUE SERVICE	FICA	5800-000		465.00	138,802.77
08/29/18	3030	INTERNAL REVENUE SERVICE	Medicare	5800-000		108.75	138,694.02
09/05/18	3031	MANNING, KIMBERLY J.	Trustee's Attorney Fees	3210-000		15,000.00	123,694.02
09/05/18	3032	MANNING, KIMBERLY J.	Trustee's Attorney's Costs	3220-000		1,611.11	122,082.91
09/25/18		Union Bank	BANK SERVICE FEE	2600-000		163.19	121,919.72
10/26/18		UNION BANK	Bank and Technology Services Fee	2600-000		186.34	121,733.38

Page Subtotals: \$50,000.00 \$398,130.08

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 8

Case No.: 16-13353-MLB Trustee Name: Terrence J. Donahue (670110)  
Case Name: WESTERN INDUSTRIAL, INC. Bank Name: UNION BANK  
Taxpayer ID #: \*\*-\*\*\*9642 Account #: \*\*\*\*\*5062 Checking Account  
For Period Ending: 09/13/2021 Blanket Bond (per case limit): \$51,604,059.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/26/18		UNION BANK	Wire Transfer To Fund New Bank Account	9999-000		121,733.38	0.00

<b>COLUMN TOTALS</b>	<b>690,626.93</b>	<b>690,626.93</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	549,414.86	121,733.38	
<b>Subtotal</b>	<b>141,212.07</b>	<b>568,893.55</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$141,212.07</b>	<b>\$568,893.55</b>	

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 9

Case No.: 16-13353-MLB

Case Name: WESTERN INDUSTRIAL, INC.

Taxpayer ID #: \*\*-\*\*\*9642

For Period Ending: 09/13/2021

Trustee Name: Terrence J. Donahue (670110)

Bank Name: People's United Bank

Account #: \*\*\*\*\*8714 Checking Account

Blanket Bond (per case limit): \$51,604,059.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/26/18		UNITED BANK	Wire From Former Bank	9999-000	121,733.38		121,733.38
01/03/19	101	James G. Murphy Company	Storage Fees for Kenmore Self Storage	2420-000		6,500.00	115,233.38
01/22/19	102	INTERNAL REVENUE SERVICE	FUTA	5800-000		420.00	114,813.38
06/05/19	103	PETERSON SULLIVAN LLP	CPA fees per order entered 6/3/19 (ECF #505)	3410-000		6,007.25	108,806.13
06/05/19	104	PETERSON SULLIVAN LLP	CPA costs per order entered 6/3/19 (ECF #505)	3420-000		188.80	108,617.33
08/16/19	{52}	DENNIS LEE BURMAN, TRUSTEE	Final disbursement from the estate of Mark Lee Jackson, 16-13358-MLB	1229-000	1,429.31		110,046.64
08/28/19	105	C2G INTERNATIONAL LLC	Invoice #36501RET	3731-000		2,500.00	107,546.64
11/06/19	{52}	DENNIS LEE BURMAN, TRUSTEE	Additional dividend from Mark Jackson estate, 16-13358-MLB	1229-000	25.16		107,571.80
11/19/19	106	JAMES G MURPHY CO	Storage Fees for Kenmore Self Storage through 6/2020	2420-000		3,000.00	104,571.80
03/27/20			Transition Transfer Debit	9999-000		104,571.80	0.00

<b>COLUMN TOTALS</b>	<b>123,187.85</b>	<b>123,187.85</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	121,733.38	104,571.80	
<b>Subtotal</b>	<b>1,454.47</b>	<b>18,616.05</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1,454.47</b>	<b>\$18,616.05</b>	

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 10

Case No.: 16-13353-MLB

Case Name: WESTERN INDUSTRIAL, INC.

Taxpayer ID #: \*\*-\*\*\*9642

For Period Ending: 09/13/2021

Trustee Name: Terrence J. Donahue (670110)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*3135 Checking Account

Blanket Bond (per case limit): \$51,604,059.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/27/20		Transfer Credit from United Bank acct XXXXXXXX8714	Transition Credit from United Bank acct XXXXXXXX8714	9999-000	104,571.80		104,571.80
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		83.57	104,488.23
04/15/20	1000	RICHARD DUCHARME	Fees for consultant services	3731-000		2,593.75	101,894.48
04/20/20	{47}	VIGOR INDUSTRIAL LLC	Settlement payment	1121-000	75,000.00		176,894.48
04/21/20	1001	C2G INTERNATIONAL, LLC	Expert fees and costs	3991-000		10,000.00	166,894.48
04/21/20	1002	KIMBERLY J. MANNING	Trustee's Attorney's Fees	3210-000		22,500.00	144,394.48
04/21/20	1003	KIMBERLY J. MANNING	Trustee's Attorney's Costs	3220-000		75.00	144,319.48
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		198.11	144,121.37
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		238.12	143,883.25
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		248.50	143,634.75
07/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		237.23	143,397.52
08/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		221.56	143,175.96
09/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		244.12	142,931.84
10/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		228.45	142,703.39
11/05/20	1004	JAMES G MURPHY CO	Final storage costs and records destruction	2990-000		3,836.62	138,866.77
03/05/21	1005	ROGER LILLEY	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. Final distribution payment - Claim # ADMIN	3410-000		7,425.00	131,441.77
03/05/21	1006	EISENHOWER CARLSON, PLLC	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 10304-273 & 10304-308 Final distribution payment - Claim # ADMIN	3110-000		25,678.75	105,763.02
03/05/21	1007	EISENHOWER CARLSON, PLLC	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 10304-273 & 10304-308 Final distribution payment - Claim # ADMIN	3120-000		827.71	104,935.31
03/05/21	1008	TERRENCE J. DONAHUE	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. Final distribution payment - Claim # FEE	2100-000		16,803.84	88,131.47
03/05/21	1009	TERRENCE J. DONAHUE	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. Final distribution payment - Claim # TE	2200-000		734.37	87,397.10
03/05/21	1010	WA DEPARTMENT OF REVENUE	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 9642 Final distribution payment - Claim # 000006A	5800-000		1,094.39	86,302.71
03/05/21	1011	INTERNAL REVENUE SERVICE	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 9642 Final distribution payment - Claim # 000008B	5800-000		12,041.21	74,261.50

Page Subtotals: \$179,571.80 \$105,310.30

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 11

Case No.: 16-13353-MLB

Case Name: WESTERN INDUSTRIAL, INC.

Taxpayer ID #: \*\*-\*\*\*9642

For Period Ending: 09/13/2021

Trustee Name:

Terrence J. Donahue (670110)

Bank Name:

Metropolitan Commercial Bank

Account #:

\*\*\*\*\*3135 Checking Account

Blanket Bond (per case limit):

\$51,604,059.00

Separate Bond (if applicable):

N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/05/21	1012	FRANCHISE TAX BOARD	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 2082 Final distribution payment - Claim # 000010A	5800-000		515.29	73,746.21
03/05/21	1013	WA STATE EMPLOYMENT SECURITY DEPART	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 837104-00-2 Final distribution payment - Claim # 000022A	5800-000		40,608.23	33,137.98
03/05/21	1014	WASHINGTON STATE DEPARTMENT OF LABO	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 888, 709-00/601-626-434 Final distribution payment - Claim # 000031A	5800-000		1,277.19	31,860.79
03/05/21	1015	WISCONSIN DEPARTMENT OF REVENUE	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 0615 Final distribution payment - Claim # 000041A	5800-000		1,457.53	30,403.26
03/05/21	1016	STATE OF WISCONSIN	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 260622-6 Final distribution payment - Claim # 000043	5800-000		4,265.34	26,137.92
03/05/21	1017	STATE OF CALIFORNIA	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 2082 Final distribution payment - Claim # 000044	5800-000		921.12	25,216.80
03/05/21	1018	EMPLOYMENT DEVELOPMENT DEPARTMENT	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 9488 Final distribution payment - Claim # 000051A	5800-000		24,952.32	264.48
03/05/21	1019	EMPLOYMENT DEVELOPMENT DEPARTMENT	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 9488 Final distribution payment - Claim # 000052A	5800-000		264.48	0.00
03/24/21		STATE OF WISCONSIN	REFUND OF DISBURSEMENT ON CLAIM #43	5800-000		-4,265.34	4,265.34
05/26/21	1020	INTERNAL REVENUE SERVICE	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 9642 Final distribution payment - Claim # 000008B	5800-000		1,281.19	2,984.15
05/26/21	1021	WA STATE EMPLOYMENT SECURITY DEPART	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 837104-00-2 Final distribution payment - Claim # 000022A	5800-000		290.73	2,693.42
05/26/21	1022	WASHINGTON STATE DEPARTMENT OF LABO	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 888, 709-00/601-626-434 Final distribution payment - Claim # 000031A	5800-000		9.14	2,684.28
05/26/21	1023	WISCONSIN DEPARTMENT OF REVENUE	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 0615 Final distribution payment - Claim # 000041A	5800-000		10.44	2,673.84
05/26/21	1024	STATE OF CALIFORNIA	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 2082 Final distribution payment - Claim # 000044	5800-000		6.59	2,667.25
05/26/21	1025	EMPLOYMENT DEVELOPMENT DEPARTMENT	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 9488 Final distribution payment - Claim # 000051A	5800-000		178.64	2,488.61
05/26/21	1026	OREGON DEPARTMENT OF REVENUE	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 9642 Final distribution payment - Claim # 000053A	5800-000		152.64	2,335.97

Page Subtotals: \$0.00 \$71,925.53

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 12

Case No.: 16-13353-MLB

Case Name: WESTERN INDUSTRIAL, INC.

Taxpayer ID #: \*\*-\*\*\*9642

For Period Ending: 09/13/2021

Trustee Name:

Terrence J. Donahue (670110)

Bank Name:

Metropolitan Commercial Bank

Account #:

\*\*\*\*\*3135 Checking Account

Blanket Bond (per case limit):

\$51,604,059.00

Separate Bond (if applicable):

N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/26/21	1027	DEPARTMENT OF TAXATION	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 9642 Final distribution payment - Claim # 000058A	5800-000		150.23	2,185.74
05/26/21	1028	W.W. GRAINGER	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 2221 Final distribution payment - Claim # 000002	7100-000		7.91	2,177.83
05/26/21	1029	THE WESTERN INDUSTRIAL INC RETIREMENT PLAN	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. Western Industrial, Inc. Final distribution payment - Claim # 000003 Stopped on 08/03/2021	7100-005		99.71	2,078.12
05/26/21	1030	U.S. BANKRUPTCY COURT	Combined small dividends.			34.75	2,043.37
		PACIFIC GAS AND ELECTRIC COMPANY	Claims Distribution - Mon, 05-24-2021 \$0.09	7100-001			
		DONALDSON COMPANY INC.	Claims Distribution - Mon, 05-24-2021 \$0.85	7100-001			
		PUGET SOUND ENERGY	Claims Distribution - Mon, 05-24-2021 \$0.11	7100-001			
		FRANCHISE TAX BOARD	Claims Distribution - Mon, 05-24-2021 \$3.69	5800-001			
		WESTERN FIRE & SAFETY CO., INC.	Claims Distribution - Mon, 05-24-2021 \$0.99	7100-001			
		PERFECT TOUCH LANDSCAPE	Claims Distribution - Mon, 05-24-2021 \$0.98	7100-001			
		AMERICAN EXPRESS BANK FSB	Claims Distribution - Mon, 05-24-2021 \$4.05	7100-001			
		EMPLOYMENT DEVELOPMENT DEPARTMENT	Claims Distribution - Mon, 05-24-2021 \$1.89	5800-001			
		AUTOMATION ELECTRIC & CONTROLS	Claims Distribution - Mon, 05-24-2021 \$0.40	7100-001			
		RAG MAN INC.	Claims Distribution - Mon, 05-24-2021 \$1.28	7100-001			
		CSI SERVICES, INC.	Claims Distribution - Mon, 05-24-2021 \$0.18	7100-001			
		WA DEPARTMENT OF REVENUE	Claims Distribution - Mon, 05-24-2021 \$4.45	5800-001			

Page Subtotals: \$0.00 \$292.60

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 13

Case No.: 16-13353-MLB

Case Name: WESTERN INDUSTRIAL, INC.

Taxpayer ID #: \*\*-\*\*\*9642

For Period Ending: 09/13/2021

Trustee Name:

Terrence J. Donahue (670110)

Bank Name:

Metropolitan Commercial Bank

Account #:

\*\*\*\*\*3135 Checking Account

Blanket Bond (per case limit):

\$51,604,059.00

Separate Bond (if applicable):

N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		BALLARD TRANSFER CO OF WASHING	Claims Distribution - Mon, 05-24-2021 \$0.24	7100-001			
		PC CONSULTING, INC	Claims Distribution - Mon, 05-24-2021 \$3.54	7100-001			
		EULER HERMES N. A. AGENT FOR MILLBA	Claims Distribution - Mon, 05-24-2021 \$4.51	7100-001			
		DIRECTV, LLC	Claims Distribution - Mon, 05-24-2021 \$0.03	7100-001			
		PHILLIP PARSON	Claims Distribution - Mon, 05-24-2021 \$0.79	7100-001			
		AMERICAN EXPRESS BANK FSB	Claims Distribution - Mon, 05-24-2021 \$1.58	7100-001			
		PUD OF SNOHOMISH COUNTY	Claims Distribution - Mon, 05-24-2021 \$0.34	7100-001			
		SNYDER DISCOUNT OIL	Claims Distribution - Mon, 05-24-2021 \$4.29	7100-001			
		CLICKSAFETY	Claims Distribution - Mon, 05-24-2021 \$0.47	7100-001			
05/26/21	1031	BELL PAINTINGS AND COATINGS	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. Western Industrial, Inc. Final distribution payment - Claim # 000005 Stopped on 08/03/2021	7100-005		6.23	2,037.14
05/26/21	1032	INTERNATIONAL PAINT LLC	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. M3501305 Final distribution payment - Claim # 000007	7100-000		84.28	1,952.86
05/26/21	1033	LABORWORKS INDUSTRIAL STAFFING INC.	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 4886 Final distribution payment - Claim # 000014 Stopped on 08/03/2021	7100-005		15.34	1,937.52
05/26/21	1034	PPG PROTECTIVE & MARINE COATINGS	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 6917 Final distribution payment - Claim # 000015	7100-000		35.94	1,901.58
05/26/21	1035	BMW BANK OF NORTH AMERICA	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 5674 Final distribution payment - Claim # 000019	7100-000		11.62	1,889.96
05/26/21	1036	AMERICAN LONGSHORE MUTUAL ASS.	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 0717 Final distribution payment - Claim # 000025B	7100-000		63.66	1,826.30

Page Subtotals:

\$0.00

\$217.07

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 16-13353-MLB

Case Name: WESTERN INDUSTRIAL, INC.

Taxpayer ID #: \*\*-\*\*\*9642

For Period Ending: 09/13/2021

Trustee Name: Terrence J. Donahue (670110)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*3135 Checking Account

Blanket Bond (per case limit): \$51,604,059.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/26/21	1037	WESTERN SAFETY PRODUCTS INC.	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 2659 Final distribution payment - Claim # 000034 Stopped on 08/03/2021	7100-005		9.12	1,817.18
05/26/21	1038	BLAST-ONE INTERNATIONAL	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 7863 Final distribution payment - Claim # 000035	7100-000		12.99	1,804.19
05/26/21	1039	SUNBELT RENTALS INC	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 8224 Final distribution payment - Claim # 000037	7100-000		55.88	1,748.31
05/26/21	1040	ALLIED WORLD SPECIALTY INSURANCE CO FKA DARWIN NATIONAL ASSURANCE CO	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. Western Industrial, Inc. Final distribution payment - Claim # 000038	7100-000		1,295.18	453.13
05/26/21	1041	WELLS FARGO BANK, NATIONAL ASSOCIAT	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 8932 & 7192/4 Final distribution payment - Claim # 000042 Stopped on 08/03/2021	7100-005		315.44	137.69
05/26/21	1042	RES ENVIRONMENTAL SERVICES, INC.	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. RES-3119 Final distribution payment - Claim # 000045	7100-000		24.93	112.76
05/26/21	1043	PONDER ENVIRONMENTAL SERVICES, INC.	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. Western Industrial, Inc. Final distribution payment - Claim # 000048 Stopped on 08/03/2021	7100-005		8.61	104.15
05/26/21	1044	TRADESMEN INTERNATIONAL, LLC	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 4151 Final distribution payment - Claim # 000057	7100-000		104.15	0.00
08/03/21	1029	THE WESTERN INDUSTRIAL INC RETIREMENT PLAN	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. Western Industrial, Inc. Final distribution payment - Claim # 000003 Stopped: check issued on 05/26/2021	7100-005		-99.71	99.71
08/03/21	1031	BELL PAINTINGS AND COATINGS	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. Western Industrial, Inc. Final distribution payment - Claim # 000005 Stopped: check issued on 05/26/2021	7100-005		-6.23	105.94
08/03/21	1033	LABORWORKS INDUSTRIAL STAFFING INC.	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 4886 Final distribution payment - Claim # 000014 Stopped: check issued on 05/26/2021	7100-005		-15.34	121.28
08/03/21	1037	WESTERN SAFETY PRODUCTS INC.	16-13353, WESTERN INDUSTRIAL, INC.: Acct. No. 2659 Final distribution payment - Claim # 000034 Stopped: check issued on 05/26/2021	7100-005		-9.12	130.40

Page Subtotals: \$0.00 \$1,695.90

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 15

Case No.: 16-13353-MLB

Case Name: WESTERN INDUSTRIAL, INC.

Taxpayer ID #: \*\*-\*\*\*9642

For Period Ending: 09/13/2021

Trustee Name: Terrence J. Donahue (670110)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*3135 Checking Account

Blanket Bond (per case limit): \$51,604,059.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/03/21	1041	WELLS FARGO BANK, NATIONAL ASSOCIAT	16-13353. WESTERN INDUSTRIAL, INC.: Acct. No. 8932 & 7192/4 Final distribution payment - Claim # 000042 Stopped: check issued on 05/26/2021	7100-005		-315.44	445.84
08/03/21	1043	PONDER ENVIRONMENTAL SERVICES, INC.	16-13353. WESTERN INDUSTRIAL, INC.: Acct. No. Western Industrial, Inc. Final distribution payment - Claim # 000048 Stopped: check issued on 05/26/2021	7100-005		-8.61	454.45
08/03/21	1045	UNITED STATES BANKRUPTCY COURT CLERK	16-13353, Western Industrial, Inc. - unclaimed funds			454.45	0.00
		THE WESTERN INDUSTRIAL INC RETIREMENT PLAN	16-13353, Western Industrial, Inc. - unclaimed funds \$99.71	7100-001			
		BELL PAINTINGS AND COATINGS	16-13353, Western Industrial, Inc. - unclaimed funds \$6.23	7100-001			
		LABORWORKS INDUSTRIAL STAFFING INC.	16-13353, Western Industrial, Inc. - unclaimed funds \$15.34	7100-001			
		WESTERN SAFETY PRODUCTS INC.	16-13353, Western Industrial, Inc. - unclaimed funds \$9.12	7100-001			
		WELLS FARGO BANK, NATIONAL ASSOCIAT	16-13353, Western Industrial, Inc. - unclaimed funds \$315.44	7100-001			
		PONDER ENVIRONMENTAL SERVICES, INC.	16-13353, Western Industrial, Inc. - unclaimed funds \$8.61	7100-001			

<b>COLUMN TOTALS</b>	<b>179,571.80</b>	<b>179,571.80</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	104,571.80	0.00	
<b>Subtotal</b>	<b>75,000.00</b>	<b>179,571.80</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$75,000.00</b>	<b>\$179,571.80</b>	

# Form 2

Exhibit 9  
Page: 16

## Cash Receipts And Disbursements Record

**Case No.:** 16-13353-MLB **Trustee Name:** Terrence J. Donahue (670110)  
**Case Name:** WESTERN INDUSTRIAL, INC. **Bank Name:** Metropolitan Commercial Bank  
**Taxpayer ID #:** \*\*\_\*\*\*9642 **Account #:** \*\*\*\*\*3135 Checking Account  
**For Period Ending:** 09/13/2021 **Blanket Bond (per case limit):** \$51,604,059.00  
**Separate Bond (if applicable):** N/A

Net Receipts:	\$886,755.73
Plus Gross Adjustments:	\$152,572.17
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$454.45
Net Estate:	\$1,038,873.45

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****4685 Checking Account	\$669,089.19	\$119,674.33	\$0.00
*****5062 Checking Account	\$141,212.07	\$568,893.55	\$0.00
*****8714 Checking Account	\$1,454.47	\$18,616.05	\$0.00
*****3135 Checking Account	\$75,000.00	\$179,571.80	\$0.00
	<b>\$886,755.73</b>	<b>\$886,755.73</b>	<b>\$0.00</b>

09/13/2021  
Date

/s/Terrence J. Donahue  
Terrence J. Donahue